



# Campaign Finance Report

**DISTRICT 8 REPUBLICAN COMMITTEE**  
**Committee #: 200402513**

**Treasurer: ANN R FLORA**  
**4720 N 82nd St, # N, Scottsdale, AZ 85251**  
**Phone: (480) 451-1813**  
**Email: ann@Royce2004.com**

## Amended 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: August 26, 2004  
Reporting Period: June 1, 2004-August 18, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,713.33
Total Cash Receipts this Reporting Period:	\$390.00
Total Cash Disbursements this Reporting Period:	\$699.89
Cash Balance at End of Reporting Period:	\$9,403.44

Report ID: 41985

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$390.00	\$0.00	\$390.00	\$16,571.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$6,673.12
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$70.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$139.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3.29
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$150.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$390.00	\$0.00	\$390.00	\$23,606.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$693.89	\$693.89	\$13,078.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,124.50
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$693.89	\$693.89	\$14,203.48
Bill Payments for Previous Expenditures	D1	\$699.89		\$699.89	\$14,358.71
<b>Total Cash Disbursed</b>		\$699.89			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ANDERSON, JOHN D	06/11/2004	\$30.00	\$40.00
<b>Address:</b>	7723 E Monica Dr, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	RESEARCHING, RESEARCHING			
<b>Memo:</b>	contrib.			
<b>Name:</b>	ANDERSON, JOHN D	06/11/2004	\$10.00	\$40.00
<b>Address:</b>	7723 E Monica Dr, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	RESEARCHING, RESEARCHING			
<b>Memo:</b>	name tag			
<b>Name:</b>	CURRY, SCOTT	06/11/2004	\$120.00	\$120.00
<b>Address:</b>	11448 E Helm Dr, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	RESEARCHING, RESEARCHING			
<b>Memo:</b>	contribution			
<b>Name:</b>	DITCHEY, ROBERT	06/11/2004	\$10.00	\$10.00
<b>Address:</b>	6249 N 78th St, Unit 23, Scottsdale, AZ 85250		Cash	
<b>Occupation:</b>	PR, NATIONAL GUARD			
<b>Memo:</b>	cash - name tag			
<b>Name:</b>	LYMAN, DAVE	06/11/2004	\$10.00	\$10.00
<b>Address:</b>	8207 E Columbus Ave, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	name tag			
<b>Name:</b>	ROBISON, JERRY	06/11/2004	\$30.00	\$65.00
<b>Address:</b>	19013 E Reata Ln, Rio Verde, AZ 85263		Cash	
<b>Occupation:</b>	RESEARCHING, RESEARCHING			
<b>Memo:</b>	contrib.			
<b>Name:</b>	SEREY, TIMOTHY	06/11/2004	\$10.00	\$10.00
<b>Address:</b>	91140 N 118TH PL, SCOTTSDALE, AZ 85259		Cash	
<b>Occupation:</b>	PROFESSOR, GRAND CANYON UNIV.			
<b>Memo:</b>	cash - name tag			
<b>Name:</b>	THEUT, BRIAN	06/11/2004	\$10.00	\$115.00
<b>Address:</b>	13374 N 100th Pl, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	ATTORNEY, THEUT, THEUT & THEUT			
<b>Memo:</b>	cash - name tag			
<b>Name:</b>	GRAVES, HARRY	07/22/2004	\$30.00	\$105.00
<b>Address:</b>	7120 N Via de la Sendero, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	contrib.			
<b>Name:</b>	GRAVES, HARRY	07/22/2004	\$10.00	\$105.00
<b>Address:</b>	7120 N Via de la Sendero, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Memo:</b>	name tag			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MARCUM, PAUL	07/22/2004	\$25.00	\$45.00
<b>Address:</b>	10657 E Laurel Ln, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	RESEARCHING, RESEARCHING			
<b>Memo:</b>	contrib.			
<b>Name:</b>	MARCUM, PAUL	07/22/2004	\$10.00	\$45.00
<b>Address:</b>	10657 E Laurel Ln, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	RESEARCHING, RESEARCHING			
<b>Memo:</b>	name tag			
<b>Name:</b>	MARCUM, REBECCA	07/22/2004	\$25.00	\$45.00
<b>Address:</b>	10657 E Laurel Ln, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	RESEARCHING, RESEARCHING			
<b>Memo:</b>	contrib.			
<b>Name:</b>	MARCUM, REBECCA	07/22/2004	\$10.00	\$45.00
<b>Address:</b>	10657 E Laurel Ln, Scottsdale, AZ 85259		Cash	
<b>Occupation:</b>	RESEARCHING, RESEARCHING			
<b>Memo:</b>	name tag			
<b>Name:</b>	ROMLEY, CAROL	07/22/2004	\$50.00	\$50.00
<b>Address:</b>	10267 E Gold Dust Ave, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	HOUSEWIFE, N/A			
<b>Memo:</b>	contrib.			
Total of Individual Contributions			\$390.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$390.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	AWARDS UNLIMITED	06/04/2004	\$44.88	\$836.32
<b>Address:</b>	10801 N 32nd St, , Phoenix, AZ 85028		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	name tags			
<b>Name:</b>	DIANE CARLSON REISS	06/04/2004	\$11.07	\$354.90
<b>Address:</b>	9985 E Purdue Ave, , Scottsdale, AZ 85258		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	expense reimb.			
<b>Name:</b>	DONNA REAGAN	06/04/2004	\$22.20	\$1,233.67
<b>Address:</b>	11000 N 130th Pl, , Scottsdale, AZ 85259		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	stamps			
<b>Name:</b>	AWARDS UNLIMITED	06/25/2004	\$42.92	\$836.32
<b>Address:</b>	10801 N 32nd St, , Phoenix, AZ 85028		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	ribbons			
<b>Name:</b>	CITY OF SCOTTSDALE	06/25/2004	\$91.00	\$812.50
<b>Address:</b>	7447 E Indian School Rd, , Scottsdale, AZ 85251		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Library rental for Sat. 11/20/04			
<b>Name:</b>	DIANE CARLSON REISS	06/25/2004	\$21.26	\$354.90
<b>Address:</b>	9985 E Purdue Ave, , Scottsdale, AZ 85258		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	expense reimb.			
<b>Name:</b>	DONNA REAGAN	06/25/2004	\$224.01	\$1,233.67
<b>Address:</b>	11000 N 130th Pl, , Scottsdale, AZ 85259		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	newsletter reimb.			
<b>Name:</b>	CITY OF SCOTTSDALE	07/15/2004	\$89.50	\$812.50
<b>Address:</b>	7447 E Indian School Rd, , Scottsdale, AZ 85251		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	holiday party facility rental			
<b>Name:</b>	ANN FLORA	07/17/2004	\$72.81	\$72.81
<b>Address:</b>	4720 N 82nd St, , Scottsdale, AZ 85251		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	expense reimb.			
<b>Name:</b>	BILL MCMULLEN	08/09/2004	\$10.49	\$10.49
<b>Address:</b>	9822 N 77th St, , Scottsdale, AZ 85258		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	expense reimb.			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	CITY OF SCOTTSDALE	08/09/2004	\$63.75	\$812.50
Address:	7447 E Indian School Rd, , Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Memo:	library rental			
Total of Operating Expenses			\$693.89	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$693.89	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	01/19/2003	\$6.00
BANK ONE		
Original Amount of Debt: \$6.00		
Original Transaction Date: 01/19/2003		
Bill Payment	07/31/2004	(\$6.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	06/04/2004	\$11.07
DIANE CARLSON REISS		
Original Amount of Debt: \$11.07		
Original Transaction Date: 06/04/2004		
Bill Payment	06/04/2004	(\$11.07)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	06/04/2004	\$22.20
DONNA REAGAN		
Original Amount of Debt: \$22.20		
Original Transaction Date: 06/04/2004		
Bill Payment	06/04/2004	(\$22.20)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	06/04/2004	\$44.88
AWARDS UNLIMITED		
Original Amount of Debt: \$44.88		
Original Transaction Date: 06/04/2004		
Bill Payment	06/04/2004	(\$44.88)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	06/25/2004	\$91.00
CITY OF SCOTTSDALE		
Original Amount of Debt: \$91.00		
Original Transaction Date: 06/25/2004		
Bill Payment	06/04/2004	(\$91.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	06/25/2004	\$42.92
AWARDS UNLIMITED		
Original Amount of Debt: \$42.92		
Original Transaction Date: 06/25/2004		
Bill Payment	06/04/2004	(\$42.92)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	06/25/2004	\$21.26
DIANE CARLSON REISS		

## 200402513 DISTRICT 8 REPUBLICAN COMMITTEE

## Amended Pre-Primary Election Report

Covers 06/01/2004 to 08/18/2004

Original Amount of Debt: \$21.26		
Original Transaction Date: 06/25/2004		
Bill Payment	06/04/2004	(\$21.26)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	06/25/2004	\$224.01
DONNA REAGAN		
Original Amount of Debt: \$224.01		
Original Transaction Date: 06/25/2004		
Bill Payment	06/25/2004	(\$224.01)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	07/15/2004	\$89.50
CITY OF SCOTTSDALE		
Original Amount of Debt: \$89.50		
Original Transaction Date: 07/15/2004		
Bill Payment	07/15/2004	(\$89.50)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	07/17/2004	\$72.81
ANN FLORA		
Original Amount of Debt: \$72.81		
Original Transaction Date: 07/17/2004		
Bill Payment	07/15/2004	(\$72.81)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/09/2004	\$63.75
CITY OF SCOTTSDALE		
Original Amount of Debt: \$63.75		
Original Transaction Date: 08/09/2004		
Bill Payment	08/09/2004	(\$63.75)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/09/2004	\$10.49
BILL MCMULLEN		
Original Amount of Debt: \$10.49		
Original Transaction Date: 08/09/2004		
Bill Payment	08/09/2004	(\$10.49)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b>	10/13/2003	\$0.00
MICHAEL REAGAN		
Original Amount of Debt: \$66.01		
Original Transaction Date: 10/13/2003		
<b>Debt Balance at End of Reporting Period</b>		\$0.00



Total of Outstanding Debt Before Adjustments	\$699.89
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$699.89
Total of Outstanding Debt After Adjustments	\$0.00

